

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Budget Estimates 2016-17– Externally Aided Projects – A.P.Rural Water Supply and Sanitation Project - Additional Budget for the Financial Year 2016-17 for an amount of Rs.25,00,00,000/- (Rupees Twenty Five Crores Only) to the Engineer-in-Chief (I/C), Rural Water Supply & Sanitation, AP, Vijayawada - Administrative Sanction – Accorded - Orders – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.RT.No. 172

Dated: 17-03-2017
Read the following:-

1. From the Project Director, PSU, APRWSSP, AP, Vijayawada, Lr. No. Estt/A1/PSU/B.E-2016-17, dt.18.01.2017.
2. G.O.Rt.No.423, Finance (FMU-PR-RD,RWS) Dept., dt.08.03.2017.

ORDER:

In the reference 1st read above, the Project Director, PSU, APRWSSP, Vijayawada has submitted proposals for release of Rs.25,00,00,000/- (Rupees Twenty Five Crores Only) for the anticipated expenditure and additional budget which is required for spending before 31.03.2017.

2. In the reference 2nd read above, the Finance (FMU-PR-RD,RWS) Department have issued Budget Release Order for an amount of Rs.25,00,00,000/- (Rupees Twenty Five Crores Only) as additional funds in relaxation of Treasury Control Orders pending provision of funds by obtaining supplementary grant at appropriate time during the current financial year 2016-17 towards meeting the expenditure under the Component B (Infrastructure Development) of APRWSS Project.

3. In pursuance of the Budget Release Order issued by the Finance (FMU-PR&RD, RWS) Department vide reference 2nd read above, Government hereby accord administrative sanction for an amount of Rs.25,00,00,000/- (Rupees Twenty Five Crores Only) as additional funds in relaxation of Treasury Control Orders pending provision of funds by obtaining supplementary grant at appropriate time during the current financial year 2016-17 towards meeting the expenditure under the Component B (Infrastructure Development) of APRWSS Project under the following Head of account in respect of APRWSSP:

(Rs.in Lakhs)

S. N o.	Head of Account	Charged / Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappropriated	Total Provision in BE 2016-17	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : Infrastructure Development Procedure of Drawal of Funds : Detailed Voucher Bill Drawing Officer : Concerned Drawing Officer Remarks :Detailed Voucher Bill									
1.	4215-01-102-03-07-530-531	V	28,22.50	25,00.00	0	53,22.50	28,22.50	25,00.00	0
		Total	28,22.50	25,00.00	0	53,22.50	28,22.50	25,00.00	0

(P.T.O)

4. The Engineer-in-Chief (I/C), Rural Water Supply and Sanitation, AP, Vijayawada is requested to scrupulously follow the guidelines of World Bank Scheme and utilize the funds as per Financial Rules and submit necessary supplementary proposals at appropriate time during the current F.Y. 2016-17 for obtaining supplementary grants to cover the actual expenditure incurred in relaxation of Treasury control and Quarterly regulation orders.

5. The Engineer-in-Chief (I/C), Rural Water Supply and Sanitation Department, AP, Vijayawada, shall take further necessary action in the matter.

6. This order issued with the concurrence of Finance (FMU-PR&RD,RWS) Dept., vide their U.O.No.FIN-46021/12/FMU(PRPD,RWS)/2016,Dt.08.03.2017.

7. This order is available on the internet and can be accessed at the address <http://www.aponline.gov.in/www.goir.ap.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. K. S . JAWAHAR REDDY
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Engineer-in-Chief (I/C), Rural Water Supply and Sanitation,
Vasudha Shelters, C Block, LIC Colony, Saipuram Colony,
Gollapudi, Vijayawada-521 225.

The Project Director, PSU A.P. Rural Water Supply and Sanitation Project,
Vasudha Complex, 3rd Floor, Near LIC Colony, Saipuram Colony,
Vijayawada- 521 225.

The Director of Treasuries and Accounts, AP, Vijayawada .

The Director of Works Accounts, AP, AP, Vijayawada .

The Pay and Accounts Officer, AP, Vijayawada.

The Accountant General (A&E), AP., Hyderabad

The Sr.Deputy Accountant General, (LBAA) office of the AGAP, Hyd.,

Copy to:

The OSD to M (PR & RWS)

The P.S. to Principal Secretary(PR&RWS&S), AP.

The Finance (FMU-PR&RD, RWS) Department.

SF/SCs.

// FORWARDED BY ORDER //

SECTION OFFICER